

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING November 30, 2011



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	11,847	0.02	0.08	0.35	1.20	1.78
SOAAY03 - RETIREE HEALTH INSURANCE IND		-0.00	0.00	0.12	0.15	1.54
AY11 - RETIREE LTC INSURANCE	252,828	-0.52	0.41	8.62	14.66	3.10
SOALTC - RHIF LTC INSURANCE INDEX		-0.53	0.50	8.60	13.67	2.03